

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060067-8

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 09/22/57 SO W O	DISTR AMT
27 09 19 7		4200	9247	1177	50	252700	12501	5033	01 1	2,970.00
27 09 19 7		4200	9247	1177	51	252700	12501	5033	01 1	29.70-
27 09 19 7		DM-0785	9247	1177	50	252700	12501	5033	01 1	495.00-
27 09 19 7		DM-0785	9247	1177	51	252700	12501	5033	01 1	4.95
										2,450.25 *
										2,450.25 **
25 09 18 7		DM-0766	9207	1161	50	252500	12501	5033	02 1	1,080.00-
										1,080.00-*
23 09 17 7		41616	9207	41	50	252700	12501	5033	02 1	69.50
23 09 17 7		41616	9207	41	51	252700	12501	5033	02 1	.70-
										68.80 *
										1,011.20-**
22 09 20 7		2138	14570	772	55	252700	12501	5033	14 1	585.00
22 09 20 7		2138	14570	772	55	252700	12501	5033	14 1	2.93-
25 09 18 7		3074	10117	260	50	252700	12501	5033	14 1	82.50
26 09 18 7		224	9237	114	50	252700	12501	5033	14 1	38.00
26 09 18 7		224	9237	114	51	252700	12501	5033	14 1	.38-
26 09 18 7		3450	10147	1417	50	252700	12501	5033	14 1	272.00
29 09 20 7		4867	9277	772	50	252700	12501	5033	14 1	82.20
29 09 20 7		4867	9277	772	51	252700	12501	5033	14 1	.41-
										1,055.98 *
										1,055.98 **
										2,495.03 *** ✓

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22 09 16 7		7872	9207	233	50	254000	12501	5093	07	1	90.00
22 09 16 7		7872	9207	233	51	254000	12501	5093	07	1	.45-
17 09 17 7		69		352	55	254000	12501	5093	07	1	11.50
17 09 17 7		69		352	55	254000	12501	5093	07	1	15.25
											116.30 *
											116.30 ** ✓
17 09 17 7		69	8423	352	55	254000	12501	5093	10	1	4.56
											4.56 *
											4.56 ** ✓
17 09 17 7		69	8423	352	55	254000	12501	5093	89	1	3.50
											3.50 *
											3.50 ** ✓
21 09 16 7		DM-0784	9207	113	50	254000	12501	5093	90	1	37.20-
21 09 16 7		158279	10097	1296	50	254000	12501	5093	90	1	4.75
23 09 17 7		182058	10117	90	50	254000	12501	5093	90	1	78.97
23 09 17 7		C27745A	10107	136	50	254000	12501	5093	90	1	.90
23 09 17 7		C27745A	10107	136	51	254000	12501	5093	90	1	.02-
23 09 17 7		1006	10117	1161	50	254000	12501	5093	90	1	422.90
24 09 18 7		2513	9237	95	50	254000	12501	5093	90	1	44.00
24 09 18 7		2513	9237	95	51	254000	12501	5093	90	1	.88-
24 09 18 7		CM-0794	9207	1296	50	254000	12501	5093	90	1	.56
24 09 18 7		CM-0794	9207	1296	51	254000	12501	5093	90	1	.01-
24 09 18 7		972	9237	1429	50	254000	12501	5093	90	1	368.04
24 09 18 7		972	9237	1429	51	254000	12501	5093	90	1	3.68-
26 09 18 7		29736	10107	136	50	254000	12501	5093	90	1	684.50
26 09 18 7		29736	10107	136	51	254000	12501	5093	90	1	13.69-
27 09 19 7		1874-58	10147	90	50	254000	12501	5093	90	1	170.52
27 09 19 7		DM-0869	10147	90	50	254000	12501	5093	90	1	.87-
28 09 19 7		82615	10117	613	50	254000	12501	5093	90	1	94.50
28 09 19 7		82617	10117	613	50	254000	12501	5093	90	1	36.12
30 09 20 7		1584	10107	106	50	254000	12501	5093	90	1	25.41
30 09 20 7		1584	10107	106	51	254000	12501	5093	90	1	.51-
30 09 20 7		27670	9277	949	50	254000	12501	5093	90	1	117.00
30 09 20 7		27670	9277	949	51	254000	12501	5093	90	1	.59-
17 09 17 7		69	8423		55	254000	12501	5093	90	1	21.12

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22 09 20 7		79537		613	55	254000	12501	5093	90 1		47.25 2,059.09 *
											2,059.09 ** ✓
28 09 19 7		2714	9247	695	50	254000	12501	5093	94 1		40.00
28 09 19 7		2714	9247	695	51	254000	12501	5093	94 1		.10-
											39.90 *
											39.90 ** ✓
											2,223.35 *** ✓

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25 09 18 7	15064	9237	863	50	254000	12501	9093	90 1	19.80
25 09 18 7	15064	9237	863	51	254000	12501	9093	90 1	.40-
25 09 18 7	VC-3031	9237	863	50	254000	12501	9093	90 1	19.20-
25 09 18 7	VC-3031	9237	863	51	254000	12501	9093	90 1	.38
									.58 *
									.58 **

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.58 *** ✓

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" " 243

~~40,481.11~~ ****

2,495.13 ✓
2,223.35 ✓

\$ 4,718.96 ✓